

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier, *Dec 21*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	42750	By paid depositors, Coin, \$	173838
Bars, \$	5412718207	Bars, \$	1558576
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....		Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	5838	Bars exchanged for gold coin.....	
Coin rec'd in exchange for gold bars.....			
Received bars from Weigh Clerk.....		Balance—Coin, \$	41070
		Bars, \$	5411159631
	5416999045		5416999045

SILVER COIN AND BARS.

To balance—Coin, \$	322386	By paid for silver in gold deposits.....	14618
Bars, \$	18790650	Silver deposit bars.....	2031934
Received from Asst. Treas'r on Trans- fer Orders.....		Payments on Transfer Orders.....	
Rec'd Supt's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....		Exchanged for gold coin.....	55
		Paid in change on Gold Deposits.....	338
		Balance—Coin, \$	301930
		Bars, \$	16758316
	19113036		19113036

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 498140	\$ 331800	\$ 136169	\$ 759599	\$ 1725708
Received.....					
Total.....					
By payments.....			18350	68733	87083
Balance.....	498140	331800	117819	690866	1638625

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND RE-
FINERY EXPENSE ACCOUNTS.

Gold.		Silver.			
Double-Eagles.....	39360	Standard Dollars.....	844	Currency.....	5212
Eagles.....	970	Half-Dollars.....	382	Gold.....	
Half-Eagles.....	740	Quarter-Dollars.....	668	Silver.....	
Three-Dollar Pieces..		Dimes.....	100350	Minor Coins.....	15
Quarter-Eagles.....		Minor Coins.....	17180		
Dollars.....					
	41070		301930		521215

Superintendent's Credit with Assistant
Treasurer at New York.

[Ed. 3-28-'92—1,000.] T. B.

Gold.....\$3,093,033.53
Silver.....\$ 432,087.77
TOTAL, \$3,525,121.30*Denominal*
Cashier.